

# Your most asked EOFY questions answered

## When will my EOFY report be released?

Your End of Financial Year report is generally ready by the second week of July. We'll send you an email once the report is generated and ready for your review.

## Where can I get access to my EOFY report?

To access your End of Financial Year report, log in to your account, click on 'Portfolio & reporting' and your End of Financial Year report will appear here once it's ready in both PDF and Excel format.

The image shows two screenshots of the BellDirect website. The top screenshot shows the main navigation bar with 'Portfolio & reporting' highlighted. The bottom screenshot shows the 'Portfolio & reporting' dashboard. An orange arrow points from the 'Portfolio & reporting' menu item in the top navigation bar to the 'Reports' section in the bottom right corner of the dashboard. The 'Reports' section lists 'Financial year summary' reports for the years 2015 through 2021.

## Do you provide capital gains or loss information?

As we're a non-advisory broker, we can't provide you with capital gains or loss information. However, your End of Financial Year report details all your shareholdings and transactions, so you or your accountant can calculate your capital gains tax.

## Do you provide dividend information?

Yes, we include a dividend summary section in your End of Financial Year report. This provides an estimate of the dividends you should have received in the financial year based on your shareholdings. The actual dividend amounts that were paid or should have been paid to you will be detailed in the communications provided by each company's share registry.

## Where can I locate the portfolio valuation report?

You can find your personalised portfolio evaluation report for the financial year on the second and third page of your End of Financial Year report.

**If you have any more questions, feel free to email us at [support@belldirect.com.au](mailto:support@belldirect.com.au) or call us on 1300 786 199.**